

Marchand ICS Group

Client: Official Retiree Committee, in the Commonwealth of Puerto Rico (ORC)

Summary of Marchand ICS Group Expenses

From February 1 to February 28, 2021

Date	Supplier	Description	Amount (\$)
2/5/2021	Facebook Ads	Square Weebly/Squareup International Ltd (Webpage Tool Subscription: Promote Accelerate Plan)	900.00
2/6/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	800.00
2/19/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	553.39
2/20/2021	iStock	iStock / Getty Images Monthly Subscription for the ORC	100.00
2/22/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	78.89
2/26/2021	Publimedia	Media monitoring and recording services (audio and audiovisual media from radio and television programs)	145.60
2/26/2021	Publimedia	Media monitoring and recording services (audio and audiovisual media from radio and television programs)	1,747.20

Total: 4,325.08

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From March 1 to March 31, 2021

Date	Supplier	Description	Amount (\$)
3/13/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	800.00
3/18/2021	Mentionlytics LTD	Mention search tool for the ORC digital platforms	99.00
3/20/2021	iStock	iStock / Getty Images Monthly Subscription for the ORC	100.00
3/22/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	369.10
3/23/2021	Uno Radio Group	ORC Weekly Radio Program (10 pre-recorded programs at Noti Uno Radio)	4,000.00

Total: 5,368.10

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Summary of Marchand ICS Group Expenses

From April 1 to April 30, 2021

Date	Supplier	Description	Amount (\$)
3/31/2021	Publimedia	Media monitoring and recording services (audio and audiovisual media from radio and television programs)	509.60
4/8/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	800.00
4/18/2021	Mentionlytics LTD	Mention search tool for the ORC digital platforms	99.00
4/20/2021	iStock	iStock / Getty Images Monthly Subscription for the ORC	100.00
4/20/2021	Zoom Video Communications	Zoom's Standard Pro Annual Subscription, for the ORC's video conference meetings	149.90
4/22/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	543.93

Total: 2,202.43

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Summary of Marchand ICS Group Expenses

From May 1 to May 31, 2021

Date	Supplier	Description	Amount (\$)
05/11/2021	Linked In	LinkedIn Ads for the ORC LinkedIn Page Campaign	136.82
05/16/2021	Linked In	LinkedIn Ads for the ORC LinkedIn Page Campaign	168.75
05/18/2021	Linked In	LinkedIn Ads for the ORC LinkedIn Page Campaign	143.75
05/18/2021	Mentionlytics LTD	Mention search tool for the ORC digital platforms	99.00
05/20/2021	iStock	iStock / Getty Images Monthly Subscription for the ORC	100.00
05/24/2021	Linked In	LinkedIn Ads for the ORC LinkedIn Page Campaign	50.68
05/25/2021	Facebook Ads	Facebook Ads for the ORC Facebook Page Campaign	793.36

Total: 1,492.36